	Reporting Period: Social Security # (last 4 digits only		and the second s	إستكليا
	frant a milion nem)	Management of the Assessment o	1/2	truce
MONTHLY OPE (MOIVIDUAL)	erating report Wage Earners)	ECF NO.		
month and submit a copy of the report to any officia (Reports for Rochester and Buffalo Divisions of Western end of the month, as are the reports for Southern Distributed (REQUIRED DOCUMENTS)	n District of New York are a ct of New York.)	due 15 days afte		
	Form No.	Document	Explanation	7
WEACHWED DOCUMENALS			141. 1 1	
	MOR-1 (INDV)	Attached	Attached	-
Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank	MOR-1 (INDV) MOR-1 (CONT)	ATERCHE	Attached	
Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank		AFERCHES	Attached	
Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements		ATRICIES	Attached	
Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet	MOR-1 (CONT)	ATERCHET	Attached	
Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period	MOR-1 (CONT) MOR-2 (INDV) MOR-3 (INDV)	ATERCHET	Attached	
Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period Summary of Unpaid Post-petition Debts	MOR-1 (CONT) MOR-2 (INDV) MOR-3 (INDV) MOR-4 (INDV)	ATRICIOSI	Attached	
Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period Summary of Unpaid Post-petition Debts Status of Secured Notes, Leases, Installment Payments	MOR-1 (CONT) MOR-2 (INDV) MOR-3 (INDV) MOR-4 (INDV) MOR-5 (INDV)	ATTRICIES	А трасней при	
Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period Summary of Unpaid Post-petition Debts	MOR-1 (CONT) MOR-2 (INDV) MOR-3 (INDV) MOR-4 (INDV)	ATRICIA	Attached	

la re	Salling.	<u>Micanik</u>	Repe		819-71559-A-	136
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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Detor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash shouldbe the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filled. Amon the bank statements and a detailed list of all disbursements made during the report periodinal includes the date, the clack number, the payes, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

with the same of the control of the		
	Schools Winsh Saigth	Contaktion design in Dis- tory of
Cash - Beginning of Month	448	
RECEIPTS		
Wages (Net)		\
Interest and Dividend Income	,	
Allmony and Child Support	7685	1101022
Social Security and Pension Income	40.1	11 11 11 11 11 11 11 11 11 11 11 11 11
Sale of Assets		
Other Income (attach schedule)	८ ४५	· 10 298
Total Receipts	X5-10	
drigateures aportios (C)		
antepticoseer or that	- "	
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	12.69	TIER
Insurance	1510	
Auto Expense	177	12000
Lease Payments		7007
IRA Contributions		The state of the s
Repairs and Maintenance	(04(0	ITTES
Medical Expenses	402	51338
Food, Clothing, Hyglene	5020	107 194
Charitable Contributions		(10)
Alimony and Child Support Payments		<u> </u>
Taxes - Real Estate	<u></u>	
Taxes - Personal Property		·
Taxes - Other (atlach schedule)	·	
Travel and Entertalnment	14	2 446
Olfts		······································
Other (attach schedule)	202	8757
Total Ordinary Disbursements	8578	1-11-00-
removemente salventika en transfer.		
Professional Pees	arcens)	مريخ <u> </u>
U. S. Trustee Fees	V050	३८न८
Other Reorganization Exponses (attach schedule)		
Total Reorganization Items	· USO	3575
Total Disbursements (Ordinary + Reorganization)	4228	174,580
Net Cash Flow (Total Receipts - Total Disbursements)	(658)	3838
Cash - End of Month (Must equal reconciled bank	701	
statement)	.3823	<u>- 3823</u>

In re	Jaklin .	<u> Mecanik</u>	Case No	The state of the s
Dabi	or		Reporting Period:	NAVEMBER 20)0

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(continuation sheet)

Continue		
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Unemployment Compiner	no 881	17385
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Det Medical Care DEC Ges-Divorce.		2 0 2000
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Assert San Control and Salary		
China		1

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

9208
9228

1 1/1	$A \vdash \cdots \vdash \cdots$
In re Debtor	Meanik
Debtor	

Case No.	819-71559-1736	D
Reporting Period:	NOVEMBER 2020	

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be reducted to last four numbers.)

	Operating	Payroll #	1 Olaloc	Other
BALANCE PER BOOKS	3738		88	
BANK BALANCE	5 78	.6	88	
+) deposits in Fransit <i>(attach</i> <i>List)</i>				
-) OUTSTANDING CHECKS (ATTACH LIST) :		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
OTHER <i>(ATTACH</i> EXPLANATION)			,	
ADJUSTED BANK BALANCE *	2738		88	

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Jaklin Mecanik Bank Reconciliation - TD Bank Account 1730 Nov-20

Beginning Balance	4,395.10
Total Deposits	8,570.17
Total Disbursements	9,226.85
Ending Balance	3,738.42
Bank Balance	3,738.42
Less Outstanding Checks:	•
Plus Outstanding Deposits	, -
Adjusted Bank Balance	3,738.42
Difference	· -

Jaklin Mecanik Bank Reconciliation - TD Bank Account 9365 Nov-20

Beginning Balance	88.05
Total Deposits	-
Total Disbursements	
Ending Balance	88.05
Bank Balance	88.05
Less Outstanding Checks: None	
Adjusted Bank Balance	88.05
Difference	*

In re Debto	Jeanik_	Case No. Reporting Period:	819-71559-A736
		• •	

DISBURSEMENT JOURNAL

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BANK ACCOUNT DISBURSEMENTS

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	of Williams	***************************************		
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	TOWN THE RESIDENCE OF THE PROPERTY OF THE PROP			

in re: Jaklin Mecanik

Case No 819-71559-A736 Reporting Period November 2020

Disbursement Journal

	•	Bank Account Disbursements		
Date	Paves .	Purpose	A	Ob b. 40
26-Oct	•	Auto	Amount	Check #
26-Oct	•	Medical		EFT
	Paypal	Food, clothing, hygiene		EFT
	Shop Delight	Food, clothing, hygiene		EFT EFT
27-Oct		Medical		EFT
	National Grid	Utilities		162
	Congregation Derech	Other - religious		EFT EFT
28-Oct	- •	Utilities		EFT
	US Trustee	US Trustee Fees		163
	ATM Withdrawal	Food, clothing, hygiene		EFT
	Silk Auto Repair	Auto		EFT
	Pike Global Goods	Food, clothing, hygiene		EFT
	Apple	Travel & Entertainment		EFT
	Colbeh	Food, clothing, hygiene		EFT
3-Nov		Utilities		EFT
	Shop Delight	Food, clothing, hygiene		EFT
5-Nov	, -	Medical	124	<i>'</i>
	Cho Sen Village	Food, clothing, hygiene	124	
	ATM Withdrawal	Food, clothing, hygiene	600	
	Best Market	Food, clothing, hygiene		EFT
10-Nov		Insurance		ÉFT
12-Nov		Faad, clothing, hygiene	319	
	Disney Plus	Travel & Entertainment		EFT
16-Nov	•	Utilitles	690	
	ATM Withdrawal	Food, clothing, hyglane	960	
	Kosher Food	Food, clothing, hygiene	108	
	Property Shark	Repairs & Maint	• •	EFT
	16 Usedler			EFT
	7 Eleven	Food, clothing, hygiene Food, clothing, hygiene		EFT
	Whole Foods	Food, clothing, hygiene	208	
	Doray Enterprises	Auto		EFT
	The Home Depot	Repairs & Maint	· ·	EFT
	Amazon	Food, clothing, hygiene		GFT .
	Walmart	Food, clothing, hygiene	119	
	Café Kriza	Food, clothing, hygiene		EFT
18-Nov		Medical		EFT .
	Central Air Repair	Repairs & Maint	500	
	Homeserve	Repairs & Maint		EFT
•	ATM Withdrawal	Food, clothing, hygiene	900	
20-Nov		Food, clothing, hygiene		EFT .
	Amazon	Food, clothing, hygiene		EFT .
23-Nov		Food, clothing, hygiene		EFT
24-Nov	• 1	Utilities	250	
	Bee Organic	Food, clothing, hygiene		EFT
24-Nov		Auto		EFT .
	Shop Dalight	Food, clothing, hygiene	378	
	Best Market		376 129	
49-IA0A	Dest IAIQ: VGf	Food, clothing, hygiene	153	CP1

Total Bank Account Disbursements

9,227

Reporting Period: (V) V(1) V(1) V(1)	In re Jallin Ullanik Debtor	Case No. 819-11559-1736 Reporting Periods NOVIII DIL 2020
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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition flabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
a independent and very construction of the con		
Primary Residence		
		-
Other Property (attach schedule)		· · · · · · · · · · · · · · · · · · ·
TOTAL REAL PROPERTY ASSETS		
COSOS DO COSOS NOVOS DE COSOS		
Cash on Hand		
Bank Accounts	1 3 9 7 7	
Security Deposits	1 2 2	****
Household Goods & Purnishings		
Books, Pictures, Art		
Wearing Apparel	<u> </u>	
Furs and Jewelry	<u> </u>	·
ruis and Jewerry Prearms & Sports Equipment		
insurance Polloice		
Annuitles		
Education IRAs		
Retirement & Profit Sharing		
Nocks		
Partnerships & Joint Ventures	 	net von
Sovernment & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or properly settlements	***************************************	ii
Other Liquidated Debts		
Equitable Interests in Schedule A property	·	
Contingent Interests		<u> </u>
Other Claims		, , , , , , , , , , , , , , , , , , ,
Patents & Copyrights		
Icenses & Franchises		· · · · · · · · · · · · · · · · · · ·
Customer Elsts		· · · · · · · · · · · · · · · · · · ·
Autos, Trucks & Other Vehicles		
Jaets & Motors		
Liroraft		
Office Equipment		
Anchinery, supplies, equipment used for business	· · · · · ·	· · · · · · · · · · · · · · · · · · ·
nventory		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Animals	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Props		
arming Equipment		······································
arm Supplies		
Other Personal Property (attach schedule)	 	
OTAL PERSONAL PROPERTY		
OTAL ASSETS		

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
izvoraunikszója estatraneje (greodzinikowaky	Lesiparifica)	
ederal Income Texes (not deducted from wages)		
ICA/Medicare (not deducted from wages)		
tate Taxes (not deducted from wages)		
teal Estate Taxes		· .
Other Taxes (atlach schedule)		
OTAL TAXES		
rofessional Fees		,
Other Post-petition Liabilities (list creditors)		
		······································
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OTAL POST-PETITION LIABILITIES		
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TESTOTE VICES SERVICE EDITICO NO PROPERTO DE PARA	resu(0))	
ecured Debt		
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Insecured Debt		
OTAL PRE-PETITION LIABILITIES		
OTAL LIABILITIES		· · · · · · · · · · · · · · · · · · ·

No tax liabelity

FORM MOR-3 (INDV) 2/2008 PAGE 2 DE 2

Case No. Reporting Period:

SUMMARY OF UNPAID POST-PETITION DEBTS

Mortgage Current 0-30 31-60 61-90 Over 91 Total Reart Secured Debt/Adequate Protection Payments Professional Fees Professional Fees	31-60 61-90 Over 91			7	Number of L	Number of Days Past Due		
			Current	0-30	31-60	06-19	Over 91	Total
		Mortgage						
		Rent						
		Secured Debt/Adequate Protection		/				
		Payments						
		Professional Fees	/					
		Other Post-Petition debt (list creditor)						
			/					
Total Post-petition Dedits Explain bow and when the Debtor intends to pay any gast due post-petition debts.	Total Post-petition Debts Explain how and when the Debtor intends to pay any pagt due post-petition debts.		1		, :			
Total Post-petition Debts Explain bow and when the Debtor intends to pay any hast due post-petition debts.	Total Post-petition Debis Explain bow and when the Debtor intends to pay any fast due post-petition debis.		·					
Total Post-petition Debts Explain bow and when the Debtor furends to pay any past due post-petition debts.	Total Post-petition Debis Explain bow and when the Debtor intends to pay any past due post-petition debts.			,				
Total Post-petition Debts	Total Post-petition Debts Explain bow and when the Debtor intends to pay any past due post-petition debts.							
Explain bow and when the Debtor intends to pay any past due post-petition debix.	Explain bow and when the Debtor intends to pay any past due post-petition debts.	Total Post-petition Debts						
		Explain bow and when the Debtor intends to pay :	any pașt due post	petition debis.	٠.			,
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In re Jakin Wilanik	
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Case No. SIG-71889-A736
Reporting Period: NOVEM DEL 1020

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

		Mark Bridge Committee	
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INSTALLMENT PAYMENTS

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	•		

FORM MOR-6 (INDV) 2/2008 PAGE 1 OF 1

In re Jaklin Weanik Rep	Case No. 819-71559-773), porting Period: 11001110 700 2020
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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		V
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		
Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		\(\times\)
Is the Debter delinquent in paying any insurance premium payment?		1
Have any payments been made on pre-petition liabilities this reporting period?	,	X
Are any post petition State or Federal income taxes past due? Are any post petition real estate taxes past due?		7
Are any other post petition taxes past due? Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent? Have any post petition loans been been received by the Debtor		1
from any party? Is the Debtor delinquent in paying any U.S. Trustee fees?		1
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?	X	. !



America's Most Convenient Sank*

Sale

STATEMENT OF ACCOUNT

AV 01 129082 34537E390 A**50GT

JAKLIN MECANIK DIP CASE 19-71559 EDNY 57 STEAMBOAT RD GREAT NECK NY 11024-1828

Page: Statement Period:

Oct 26 2020-Nov 25 2020

Cust Ref #:
Primary Account #:

-039-T-###)1730

Chapter 11 Checking

JAKLIN MECANIK DIP CASE 19-71/59 EDNY

Account #

1730

ACCOUNT SUMMARY Beginning Balanco 4,395.10 Average Collected Balance 4,899,57 Deposits 7,682.92 Interest Earned This Period 00.0 **Electronic Deposits** 900,53 Interest Paid Year-to-Date 0.00 Annual Percentage Yield Earned 0.00% Checks Paid 1,840.00 Days in Period 31 **Electronic Payments** 7,400.13 Ending Balance 3,738.42

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUN		NO TOTAL CONTROL OF THE STATE O	and N. A. drawing the feature of the composition of
Deposits POSTING DATE	DESCRIPTION	Teacher (annique en la laction and de la company anni annique de charles (a) annique en la company annique en	AMOUNT
10/28 11/02	MOBILE DEPOSIT		482.92 (° 1,800.00
11/02 11/12	DEPOSIT MOBILE DEPOSIT	CATE SECTION AND AND AND AND AND AND AND AND AND AN	1,700.00 3,700.00

Subtotal: 7,682.92

Electronic Deposits

PARIA ES	Bullion Des GCRECON	i i i	AMGUNT
10/27	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13	4	177.45
10/27	POS CREDIT *****30048242572, AUT 102720 DDA PURCH / CVS PHARM 01963 540 M	REF	12.99
11/05	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13		177.45
11/12	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 13		177.45
11/19	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 14		177.45
11/24	AGH DEPOSIT, TO AMERITRADE ACH MICRO aZ9PTQCFT0	3	0.19
11/24	ACH DEPOSIT, TD AMERITRADE ACH MICRO aZ9PTQCFT0	3	0.10
11/25	ACH DEPOSIT, NYS DOL UI DD UI DD G***J*878 14	•	177.45
		Subtotal:	900.53

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments. transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

- · Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- a. Subtotal by adding lines 1 and 2.
- a List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

,69a	
₩ Ending Balance	3,738.42
Total Deposits	*
Sub Total	end transmission of it for example the second secon
Total Withdrawals	**
Adjusted	

2 of 5

Page:

CA STATEMENT ON STATEMENT	DOLLARS	Caintai
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Total Deposits		Burnari balan
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Withdrawals not On State Best	COLLARS	CENTS
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(X)LLARS	CENTS
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Balance

for consumer accounts only ... In case of Errors or Questions about your electronic funds transfers:

it you need information shout an electronic fund transfer or if you believe there is an error on your bank statement or receipt teleting to an electronic fould transfer, telephone the bank truned laisty at the phone number listed on the front of your statement or was to

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1977, Lewiston,

We rouse hear from you no later than sixty (60) calendar days after we sent you the first status want upon which the error or problem first appeared. When contacting the Blank, plance explain as clearly as you can why you believe there is an appr of Why more information is needed. Please include:

- Your name and account number.
 A description of the error or transaction you are unsure about

. The dollar amount and date of the suspected error.

When making a verbal inquiry, the Book may ask that you send us your complaint in writing within ton (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (40) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it taxes to complete our investigation.

INTERNSTRUCKE

Total interest credited by the Bank to you this year will be reported by the Bank to the internal Revenue Service and State tex authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- DILLING FIGHTS SUMMARY

in case of Chors or Questions About Your Bill-

If you think your bill is wrong, or if you need more information of your sill, wills us at P.O. Box 1377, Lewiston, Staling 04243-1377 as soon as possible. We must hear from you no later than sixty (80) days after we sent you the FIRST bill on which the error or problem appeared. You can bissoons us, but doing so will not preserve your rights. In your letter, give us the following information

- Your name and appoint number.
- The dollar emount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error if you need more information, describe the item you are unsure about.

You do not have to pay any amount in quartion while we are investigating, but you are still obliquied to pay the parts of your bill that are not in assession. While we Investigate your question, we cannot report you as delinquent or take any action to collect the amount you question

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneylinal Overdraft Protection account (the term "ODP" or "OO" refers to Overdraft Protection), the Bank discloses the Average Delly Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accruse on the date advances and other debits are posted to your account and will continue will the balance has been paid in full. To compute the finance charge, multiply the Average Oally Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summaryaschon on the front of the statement. The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments of credits have been aubtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no linence charge accrues. Finance charge adjustments are included in your total finance charge.



STATEMENT OF ACCOUNT

JAKLIN MECANIK **DIP CASE 19-71559 EDNY**

Page: Statement Period:

3 of 5 Oct 26 2020-Nov 25 2020

Cust Ref#:

Primary Account #:

0-039-T-### 1730

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Call 1-800-837-2000 for 24-hour Bank-by-Fliene services or connect to www.tdbank.com Beneficialist (DIC moor of Fig. Blank (C.A.) Parial Copyring Courts. (Fig.



STATEMENT OF ACCOUNT

JAKLIN MECANIK DIP CASE 19-71559 EDNY

Page: 4 of 5
Statement Period: Oct 26 2020-Nov 25 2020
Cust Ref #: 0-039-T-###
Primary Account #: 30

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11/10	DEBIT CARD PAYMENT, ******30048242572, AUT 110920 VISA DDA PUR CAC GEICO AUTO 800 841 3000 * DC	₂ .155.77
11/12	DEBIT POS, ****30048242572, AUT 111220 DDA PURCHASE COTSCO COSTGO WHISE 0310 LAWRENCE * NY	318.63
11/13	DESIT CARD PAYMENT, *****30048242572, AUT 111220 VISA DDA PUR TV DISNEYPLUS 888 9057888 * CA	12.99
11/18	TD ATM DEBIT, *****30048242572, AUT 111520 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK *NY	960.00
11/16	DEBIT CARD PURCHASE, *****30048242572, AUT 111320 VISA DDA PUR KOSHER FOOD TO GO 76617289 *NY	107.54
1/16	DEBIT CARD PURCHASE, ******30048242572, AUT 111520 VISA DDA PUR PROPERTYSHARK COM 805 6992040 *CA	87.0
1/16	DEBIT CARD PURCHASE, *****30048242572, AUT 111420 VISA DDA PUR TOTAL 16 HANDLES GREAT GREAT NECK *NY	G. 23.3
1/18	DEBIT POS, *****30048242572, AUT 111420 DDA PURCHASE A/ (I	22.2 -
1/17	DEBIT POS, *****30048242572, AUT 111720 DDA PURCHASE SECTION MANHASSET NY	208.4
1/17	DEBIT CARD PURCHASE, *****30048242572, AUT 111620 VISA DDA PUR SON DORAY ENTERPRISES INC. GREAT NECK. * NY	55.3
11717	DEBIT POS, *****30048242572, AUT 111720 DDA PURCHASE THE HOME DEPOT 8465 WESTBURY * NY	27.03
11/17	DEBIT CARD PURCHASE, *****30048242572, AUT 111520 VISA DDA PUR	21.99
11/18	DEBIT CARD PURCHASE, *****30048242572, AUT 111520 VISA DDA PUR WALMART COM AT BENTONVILLE * AR	110.43
11/18	DEBIT CARD PURCHASE, *****30048242572, AUT 111720 VISA DDA PUR FORDS CAFE KRIZA GREAT NECK *NY	55.46
11/18	DEBIT POS. *****30048242572, AUT 111720 DDA PURCHASE CAS A/C & CVS PHARM 01963 540 M GREAT NECK *NY monthly control Species	39.57
11/19	ACH DEBIT, HOMESERVE USA REPAIRPLAN 2731230 Hear Service	² 31.59
11/20	TD ATM DEBIT, *****30048242572, AUT 112020 DDA WITHDRAW 2 GREAT NECK RD GREAT NECK * NY	0.000
11/20	DEBIT POS. *****30048242572, AUT 112020 DDA PURCHASE TO CONTROLL TARGET T 101 SHORE RD PORT WASHINGT NY	53.9 5
11/23	DEBIT CARD PURCHASE, *****30048242572, AUT 112220 VISA DDA PUR CERT	20.4
11/23	DEBIT CARD PURCHASE, *****30048242572, AUT 112120 VISA DDA PUR TENDEN 402 935 7733 * CT	10.0
11/24	DEBIT CARD PAYMENT, *****30048242572, AUT 112020 VISA DDA PUR 工作的 VERIZON COM *FL CERT	

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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STATEMENT OF ACCOUNT

JAKLIN MECANIK **DIP CASE 19-71559 EDNY**

Page: Statement Period: Oct 26 2020-Nov 25 2020 Cust Ref #: '30-039-T-### Primary Account #:

5 of 5

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10/26 10/27 10/28 10/29		4,339.75 4,304.10 4,299.84	11/13 11/16 11/17		8,155.76 6,265.60 5,952.75 5,738.24 5,384.10
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Call 1-800-937-2000 for 24-hour Bank by-Phone services or connect to www.tdbank.com. Tagae Dagos da Clipa Institut e (T. Uxide & A. Lichard einem du Condo d'Ar

America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

Page: 1 of 2
Stetement Period: Oct 12 2020 Nov 11 2020
Cust Ref #: -039-T-###
Primary Account #: :79365

Ghapter 11 Checking

JAKLIN MECANIK DIP CASE 19-71359 EDNY Account #

9365

ACCOUNT SUMMARY

Beginning Balance 88.05

Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date

0.00 0.00 0.00%

88.05

Ending Balance

88.05

Annual Percentage Yield Earned
Days in Perlod

31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Cell 1-800-937-2000 for 24-heur Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest carned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Begin by adjusting your account register . Your ending balance shown on this statement is:
 - 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 - 3. Subtotal by adding lines 1 and 2.
 - 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 - E. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page:	2 of 2
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FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF MINORS OF CORSTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS.

if you need information about an electronic fund transfer or if you believe there is an eiter on your hank statement of receipt relating to an electronic fund transitir, belophone the bank immediately at the encode number listed on the front of your sistement or write to

TO Bank, N.A., Deposit Operations Dapt, F.O. Box 1877, Lewiston, Maine 04243-1977

We must how from you no later than only gift) calendar days ofter we sent you line sent alsoement upon which the error or problem first appeared. When contacting the Back, please appliant as clearly as you can why you believe there is an error or why mare information is needed. Please include:

- Your name and account number.
 A description of the error or transaction you are unawa abasis.
 The deliar amount and date of the suspected attor.

Whan making a varial inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

tive will investigate your complaint and will correct any error promptly. If we take more than ten (1d) business days to do this, we will credit your secount for the general you think is in early, so that you have the use of the money during the time it (state to complete our investigation

Total interest credited by the Bank to you this year will be reported by the Bank to the injurus Revenue Service and State tax authorities. The amount to be repaired valide separated expansionly to you by the Bank

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS

In case of Errors or Quastions About Your Bill

If you think your bill is wrong, of if you mand ingre-information about a transaction or your bill, write no at P.O. Sant 1877. Levilation, Minter 04225-1377 as acon as pressible. We intesting thenry you no time them sury 1801 days after we send you the FIRST bill on white the error at problem appeared. You can telephone us, but doing so will not presente your name. In your letter, give us the tellowing information.

- Your name and sessint number.
- Your name and session number.
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 Describe the arror and explain, if you our, why you believe there is an error
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You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill find are not in question. While we investigate your question. We cannot report you as delinquest or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Dally Sulance motived to calculate the finance charge on your Moneyline/Cycedesh Protection account (use term "ODP" or "CD" refers to Cwertesh Protection), the Benh discloses the Average Daily Balance on the periodic statement as an exalar method for you to extralate the finance charge. The finance charge bugins to accouse on the data advances and other debits are posted to your account and will centinue until the balance has been pold in full To compute the finance charge, multiply the Average Daily Selance times the Days in Period times the Cody Periodic Rate (as listed in the Account Summarysection on the front of the statement). The Average Dualy Eighance is calculated by adding the balance for each day of the billing cycle, then dividing the total betance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other estjustments had might have occurred that day. There is no grace period during which no finance charge accruse. Finance charge adjustments are included in your total finance charge